

FY 2012 State General Fund Receipts

Final: August 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$2,079,495	\$1,079,495
Income Taxes:			
Individual	\$375,000,000	\$397,924,398	\$22,924,398
Corporate	5,000,000	4,800,279	(199,721)
Financial Inst.	(2,100,000)	(2,236,854)	(136,854)
Total	\$377,900,000	\$400,487,822	\$22,587,822
Excise Taxes:			
Retail Sales	\$350,000,000	\$360,903,458	\$10,903,458
Compensating Use	51,000,000	52,975,913	1,975,913
Cigarette	16,500,000	17,570,779	1,070,779
Tobacco Products	1,125,000	1,223,525	98,525
Cereal Malt Beverage	355,000	345,795	(9,205)
Liquor Gallonage	3,400,000	3,391,641	(8,359)
Liquor Enforcement	10,000,000	9,725,066	(274,934)
Liquor Drink	1,500,000	1,523,232	23,232
Corporate Franchise	1,500,000	1,649,344	149,344
Severance	20,000,000	21,900,066	1,900,066
Gas	7,500,000	8,673,118	1,173,118
Oil	12,500,000	13,226,948	726,948
Total	\$455,380,000	\$471,208,819	\$15,828,819
Other Taxes:			
Insurance Premiums	(\$2,500,000)	(\$1,140,426)	\$1,359,574
Miscellaneous	600,000	874,107	274,107
Total	(\$1,900,000)	(\$266,319)	\$1,633,681
Total Taxes	\$832,380,000	\$873,509,817	\$41,129,817
% of Total Received:			104.94%
Other Revenues:			
Interest	\$2,000,000	\$2,523,538	\$523,538
Net Transfers	(14,372,391)	(30,773,645)	(16,401,254)
Agency Earnings	6,900,000	8,298,356	1,398,356
Total	(\$5,472,391)	(\$19,951,752)	(\$14,479,361)
Total Receipts	\$826,907,609	\$853,558,066	\$26,650,457
% of Total Received:			103.22%

FY 2012 State General Fund Receipts

Final: August 2011

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$2,112,400	\$1,112,400
Income Taxes:			
Individual	\$195,000,000	\$197,307,829	\$2,307,829
Corporate	4,000,000	4,524,229	524,229
Financial Inst.	100,000	(45,105)	(145,105)
Total	\$199,100,000	\$201,786,953	\$2,686,953
Excise Taxes:			
Retail Sales	\$170,000,000	\$177,194,413	\$7,194,413
Compensating Use	24,000,000	25,896,719	1,896,719
Cigarette	7,500,000	8,649,811	1,149,811
Tobacco Products	550,000	617,278	67,278
Cereal Malt Beverage	175,000	161,068	(13,932)
Liquor Gallonage	1,500,000	1,480,085	(19,915)
Liquor Enforcement	5,000,000	4,961,553	(38,447)
Liquor Drink	750,000	774,825	24,825
Corporate Franchise	700,000	587,290	(112,710)
Severance	9,500,000	11,377,012	1,877,012
Gas	3,500,000	4,538,847	1,038,847
Oil	6,000,000	6,838,166	838,166
Total	\$219,675,000	\$231,700,054	\$12,025,054
Other Taxes:			
Insurance Premiums	(\$500,000)	(\$256,509)	\$243,491
Miscellaneous	100,000	297,483	197,483
Total	(\$400,000)	\$40,974	\$440,974
Total Taxes	\$419,375,000	\$435,640,382	\$16,265,382
% of Total Received:			103.88%
Other Revenues:			
Interest	\$900,000	\$751,277	(\$148,723)
Net Transfers	(26,459,432)	(23,570,857)	2,888,575
Agency Earnings	3,100,000	1,485,854	(1,614,146)
Total	(\$22,459,432)	(\$21,333,725)	\$1,125,707
Total Receipts	\$396,915,568	\$414,306,656	\$17,391,088
% of Total Received:			104.38%